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# Shelby County Bank Account Balance Reporting

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Selected Date Range: 3/31/2023 - 4/30/2023

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**Bank: 1 First Federal S & L**

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<b>Account Number:</b> 1813591328 (AP Claims)	Checking
<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
\$34,248.47	\$34,765.11
<b>Account Number:</b> 1816421011 (General Money Market)	Checking
<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
\$2,472,892.16	\$2,382,771.86
<b>Account Number:</b> 1824445000 (County Health Savings)	Savings
<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
\$97,070.83	\$50,010.54
<b>Account Number:</b> 11000083401 (County Health Money Market)	Checking
<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
\$39,409.16	\$39,974.79
<b>Account Number:</b> 999999999999 (Duplicate Account - DO NOT USE)	Checking
<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
\$0.00	\$0.00
<b>Account Number:</b> 1825316070 (IMRF Savings)	Savings
<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
\$1,135,264.88	\$1,089,899.53

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**Bank: 1 First Federal S & L**

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**Account Number:** 1822385541 (Social Security Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$168,539.22

\$143,185.17

**Account Number:** 1829260731 (Indemnity Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$19,048.80

\$19,048.80

**Account Number:** 1824626524 (Court Security Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$14,929.32

\$17,357.82

**Account Number:** 11000085904 (County Bridge Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$176,570.40

\$154,278.30

**Account Number:** 1821526013 (County Highway Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$127,958.83

\$74,317.50

**Account Number:** 1822922242 (Ambulance Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$120,896.60

\$120,896.60

**Account Number:** 1821139891 (Tourism Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$10,270.98

\$11,784.45

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**Bank: 1 First Federal S & L**

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**Account Number:** 1828359581 (Probation Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$381,863.45

\$383,523.11

**Account Number:** 1823066075 (Assist Court Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$30,557.99

\$34,805.99

**Account Number:** 1825777379 (Law Library Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$9,095.19

\$9,402.55

**Account Number:** 1825069440 (Automation Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$58,744.20

\$30,420.62

**Account Number:** 1823187533 (Recording Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$60,850.00

\$67,109.89

**Account Number:** 1812148940 (Airport Checking)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$40,241.47

\$37,118.55

**Account Number:** 1824866286 (Drug Traffic Prevention Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$1,704.84

\$1,704.84

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**Bank: 1 First Federal S & L**

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**Account Number:** 1824150225 (CEFS Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$2,774.06

\$2,774.06

**Account Number:** 1825273657 (WIC Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$136,674.69

\$137,130.97

**Account Number:** 1821562247 (County Jail Medical Cost Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$6,959.91

\$7,151.91

**Account Number:** 1821571845 (Minor Unknown Heirs Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$0.00

\$0.00

**Account Number:** 1823618844 (Public Defender Records Auto Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$843.06

\$861.06

**Account Number:** 1824878566 (Probation Drug Testing Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$36,561.03

\$38,332.03

**Account Number:** 1827132756 (Shop With A Cop Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$9,994.02

\$9,994.02

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**Bank: 1 First Federal S & L**

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**Account Number:** 1816523689 (Drainage Checking)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$556.47

\$656.87

**Account Number:** 1826921199 (Drainage Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$107,781.37

\$105,088.28

**Account Number:** 1829471875 (Document Storage Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$154,544.33

\$156,451.33

**Account Number:** 1823968473 (Mics County Health Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$355,497.42

\$390,561.55

**Account Number:** 1817952385 (CDBG Grant Funds Checking)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$0.00

\$0.00

**Account Number:** 1826939223 (Victim Impact Panel Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$19,242.37

\$19,332.37

**Account Number:** 1827339393 (Forfeited Funds Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$9,959.13

\$9,718.38

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**Bank: 1 First Federal S & L**

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**Account Number:** 1828788095 (Rescue Squad Dive Team Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$3,924.90

\$3,924.90

**Account Number:** 1825325211 (DUI Equipment Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$35,954.56

\$35,954.56

**Account Number:** 1823759226 (GIS Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$217,676.78

\$217,312.03

**Account Number:** 1000128706 (Capital Improvement Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$83,740.51

\$83,772.64

**Account Number:** 1822916222 (State's Attorney Automation Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$6,632.47

\$6,650.47

**Account Number:** 1826157122 (Drug Court Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$29,786.44

\$30,096.24

**Account Number:** 1823351696 (Tax Sale Automation Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$9,221.02

\$9,221.02

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**Bank: 1 First Federal S & L**

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**Account Number:** 1825772091 (Rescue Squad Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$22,949.67

\$22,949.67

**Account Number:** 1821540147 (Coroner Special Fund Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$15,416.10

\$15,966.10

**Account Number:** 1828708376 (Solid Waste Fund Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$889.85

\$889.85

**Account Number:** 1821785842 (Sale In Error Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$35,986.58

\$35,986.58

**Account Number:** 572803 (Collectors Account Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$11,197.54

\$15,540.51

**Account Number:** 1823665548 (ARPA Funds Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$3,302,929.06

\$3,268,315.07

**Account Number:** 1825695835 (Group Insurance Savings)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$310,820.70

\$256,901.69

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**Bank: 1 First Federal S & L**

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**Account Number:** 1818909925 (Section 105 Checking)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$4,875.35

\$1,714.53

**Account Number:** 1838675574 (Mental Health CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$0.00

\$0.00

**Account Number:** 1819791848 (Township Construction)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$2.00

\$2.00

**Account Number:** 1831828568 (General Fund CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$1,008,957.43

\$1,008,957.43

**Account Number:** 1831963694/1 (Home Nursing CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$252,232.10

\$252,232.10

**Account Number:** 1831963694/2 (Misc County Health CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$252,232.10

\$252,232.10

**Account Number:** 1839167042 (Indemnity CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$131,164.47

\$131,164.47

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**Bank: 1 First Federal S & L**

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**Account Number:** 1839040629 (Drainage CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$302,507.40

\$302,507.40

**Account Number:** 1833654169 (Recording CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$302,625.01

\$302,625.01

**Total For Bank**

\$12,183,266.69

\$11,835,345.22

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 1921289 (Payroll)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$51,262.36

\$38,926.39

**Account Number:** 5014507 (Animal Control Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$107,608.48

\$111,604.35

**Account Number:** 5001904 (Mental Health Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$1,495,146.97

\$1,503,468.86

**Account Number:** 5002219 (FASM Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$459,641.35

\$465,710.56

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 5006289 (County MFT Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$1,209,191.40

\$1,238,172.66

**Account Number:** 1888960 (Airport Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$45,898.43

\$2,339.30

**Account Number:** 1925681 (Home Nursing Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$1,010,736.78

\$1,011,910.40

**Account Number:** 1248681 (Local Bridge Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$3,073.10

\$3,074.36

**Account Number:** 5002227 (Township MFT Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$4,680,961.33

\$4,664,913.01

**Account Number:** 1924481 (Pet Population Checking)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$51,734.72

\$52,070.98

**Account Number:** 5014913 (EMA Special Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$13,562.13

\$13,567.70

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 1918725 (Collectors Account)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$4,934.08

\$4,943.41

**Account Number:** 5001938 (Collectors Account Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$27,147.00

\$27,158.16

**Account Number:** 22741 (Mental Health CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$0.00

\$0.00

**Account Number:** 139751 (Real Estate Tax-Trust)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$1,436.31

\$1,436.31

**Account Number:** 100023082 (Animal Control CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$60,000.00

\$60,604.34

**Account Number:** 100023086 (ASSIST COURT CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$110,000.00

\$110,000.00

**Account Number:** 100023087 (COURT SECURITY CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$124,000.00

\$124,000.00

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 10023088 (GIS CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$165,000.00

\$165,000.00

**Account Number:** 100021032 (AIRPORT CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$20,000.00

\$20,000.00

**Total For Bank**

\$9,641,334.44

\$9,618,900.79

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**Bank: 3 Busey Bank**

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**Account Number:** 00-007-8 (Busey Checking)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$7,516.59

\$7,516.59

**Account Number:** 600059 (General Money Market)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$0.00

\$0.00

**Account Number:** 00999 (AIRPORT CD)

Savings

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$0.00

\$0.00

**Account Number:** 1240183 (Section 105 Checking)

Checking

**Balance as of: 3/31/2023****Balance as of: 4/30/2023**

\$0.00

\$0.00

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**Bank: 3 Busey Bank**

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**Account Number:** 701215856 (Group Insurance Savings)

Savings

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$0.00

\$0.00

**Account Number:** 531 (Township Construction Checking)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$0.00

\$0.00

**Account Number:** 600121 (Collectors Account Money Market)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$0.00

\$0.00

**Total For Bank**

\$7,516.59

\$7,516.59

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**Bank: 4 Cash on Hand Bank**

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**Account Number:** 999999999 (Cash on Hand Bank Account)

Sweep

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$0.00

\$0.00

**Account Number:** 001 1100 (Treasurer Petty Cash)

Sweep

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$350.00

\$350.00

**Account Number:** 001 1101 (Probation Petty Cash)

Sweep

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$50.00

\$50.00

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**Bank: 4 Cash on Hand Bank**

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**Account Number:** 002 1100 (County Health Petty Cash)

Sweep

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$135.64	\$135.64
<b>Total For Bank</b>	\$535.64	\$535.64

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**Bank: 5 1ST National Bank Assumption**

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**Account Number:** 1233 (Collectors Account)

Savings

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$74.92	\$75.01
<b>Total For Bank</b>	\$74.92	\$75.01

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**Bank: 6 Community Banks of Shelby Co**

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**Account Number:** 2440 (Collectors Account)

Savings

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$695.92	\$695.92
<b>Total For Bank</b>	\$695.92	\$695.92

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**Bank: 7 SCSB - Strasburg**

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**Account Number:** 259 (Collectors Account)

Savings

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$251.80	\$251.80
<b>Total For Bank</b>	\$251.80	\$251.80

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**Bank: 8 Busey Bank - Tax Trust**

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**Account Number:** 18828 (Collectors Account)

Savings

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$0.00	\$0.00
<b>Total For Bank</b>	\$0.00	\$0.00

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**Bank: 10 Ayars - Moweaqua**

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**Account Number:** 144177 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$50.00	\$50.00
<b>Total For Bank</b>	\$50.00	\$50.00

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**Bank: 11 SCSB - Findlay**

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**Account Number:** 20101 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$266.98	\$267.09
<b>Total For Bank</b>	\$266.98	\$267.09

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**Bank: 12 Peoples Bank and Trust - Pana**

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**Account Number:** 27847 (Collectors Account Money Market)

Checking

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$50.00	\$50.00
<b>Total For Bank</b>	\$50.00	\$50.00

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**Bank: 13 1ST National Waterloo-Stewards**

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**Account Number:** 10111 (Collectors Account Money Market)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$55.34

\$55.34

**Total For Bank**

\$55.34

\$55.34

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**Bank: 14 Dewitt Savings - Moweaqua**

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**Account Number:** 230001514 (Collectors Account Money Market)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$250.00

\$250.00

**Total For Bank**

\$250.00

\$250.00

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**Bank: 15 SCSB - Windsor**

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**Account Number:** 5000066 (Collectors Account Money Market)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$266.70

\$266.81

**Total For Bank**

\$266.70

\$266.81

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**Bank: 16 Teutopolis State Bank - Sigel**

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**Account Number:** 6077 (Collectors Account Money Market)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$207.22

\$207.25

**Total For Bank**

\$207.22

\$207.25

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**Bank: 17 Bank of Hillsboro - Pana**

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**Account Number:** 5030498 (Collectors Account Money Market)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$0.00

\$0.00

**Total For Bank**

\$0.00

\$0.00

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**Bank: 18 SCSB - Moweaqua**

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**Account Number:** 5013399 (Collectors Account Money Market)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$272.58

\$272.69

**Total For Bank**

\$272.58

\$272.69

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**Bank: 19 First NatL Bank of Pana**

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**Account Number:** 630225 (Collectors Account Money Market)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$259.45

\$259.46

**Total For Bank**

\$259.45

\$259.46

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**Bank: 20 Busey Bank - Trustee**

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**Account Number:** 400480596 (Collectors Account)

Checking

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**Balance as of: 3/31/2023**

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**Balance as of: 4/30/2023**

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\$0.00

\$0.00

**Total For Bank**

\$0.00

\$0.00

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**Bank: 21 Paradigm Holdings**

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**Account Number:** 009 (Health Insurance CD)

Savings

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	<b>Balance as of: 3/31/2023</b>	<b>Balance as of: 4/30/2023</b>
	\$46,662.00	\$46,662.00
<b>Total For Bank</b>	\$46,662.00	\$46,662.00
<b>Report Grand Total:</b>	\$21,882,016.27	\$21,511,661.61

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